

ISIN **DE000BB6CHQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	4759 EUR	66 EUR	0 EUR	24 EUR
14-07-2026	4717 EUR	52 EUR	0 EUR	19 EUR
13-07-2026	4737 EUR	60 EUR	0 EUR	22 EUR